



Filing ID #10024638

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Kevin Roberts
Status: Congressional Candidate
State/District: TX02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 09/20/2018
Period Covered: 01/01/2017– 04/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cetera Pershing [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DFA Emerging Markets Portfolio [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DFA Five Year Global Fixed Income I [MF]		None	Dividends	None	\$201 - \$1,000
DFA Inflation Protected Securities I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DFA Inflation Protected Securities I [MF]		\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
DFA International Small Cap Value I [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DFA International Small Company [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA Investment Grade Portfolio [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DFA Investment Grade Portfolio [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA Short Term Government I [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DFA Tax Advantaged US Core Equity Portfolio [MF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DFA Tax Advantaged World Ex US Core Equity I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DFA Tax Managed International Value [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DFA Tax Managed US Marketwide Value [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DFA Tax Managed US Small Cap [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DFA Tax Managed US Targeted Value [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DFA Two Year Global Fixed Income [MF]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
DFA US Tax Managed US Equity [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Frost Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Frost Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
iShares MSCI EAFE Small-Cap ETF [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Tips Bond ETF [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares TIPS Bond ETF [MF]		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
LFS xx1835 ⇒ DFA Two Year Global Fixed Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
LFS xx1835 ⇒ TD Ameritrade Cash in IRA [BA]	SP	\$1 - \$1,000	Tax-Deferred		
LFS xx1858 ⇒ DFA Short Term Government I [MF]		\$1,001 - \$15,000	Tax-Deferred		
LFS xx1858 ⇒ DFA Two Year Global Fixed Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
LFS xx1858 ⇒ TD Ameritrade Cash in IRA [BA]		\$1 - \$1,000	Tax-Deferred		
Lubbock Financial Services [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Lubbock Financial Services [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Platinum Bancshares of Texas Inc [PS] DESCRIPTION: Stock		\$50,001 - \$100,000	None		
SPDR Blmbg Barclays TIPS ETF [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SPDR Blmbg Barclays TIPS ETF [MF]		\$15,001 - \$50,000	None		
SPDR Portfolio Developed Wld ex-US ETF [MF]		\$1,001 - \$15,000	None		
SPDR Portfolio Total Stock Market ETF [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
TDA xx9306 ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TDA xx9306 ⇒ Apache Corporation (APA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Cabot Oil & Gas Corporation (COG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ InterDigital, Inc. (IDCC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ iShares Floating Rate Bond ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Kellogg Company (K) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TDA xx9306 ⇒ Monro, Inc. (MNRO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Owens & Minor, Inc. (OMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ PIMCO Enhanced Short Mat Active ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ TD Ameritrade Money Market [BA]		\$15,001 - \$50,000	Tax-Deferred		
TDA xx9306 ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9306 ⇒ Welltower Inc. (WELL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9308 ⇒ Northern Lights Trust/Swan Defined Risk I		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
TDA xx9308 ⇒ SPDR TR Option [MF]		\$1,001 - \$15,000	Tax-Deferred		
TDA xx9308 ⇒ SPDR TR S & P ETF Trust [MF]		\$100,001 - \$250,000	Tax-Deferred		
TDA xx9308 ⇒ TD Ameritrade Money Market [BA]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard FTSE All World Ex US ETF [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Vanguard FTSE Emerging Markets ETF [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Vanguard Small Cap Value ETF [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Vanguard Total Stock Market [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Voya Financial xx1877 ⇒ American Funds Europacific R6 [MF]		\$15,001 - \$50,000	Tax-Deferred		
Voya Financial xx1877 ⇒ American Funds Growth Fnd R6 [MF]		\$100,001 - \$250,000	Tax-Deferred		
Voya Financial xx1877 ⇒ American Funds Wash Mutual R6 [MF]		\$100,001 - \$250,000	Tax-Deferred		
Voya Financial xx1877 ⇒ ClrBrg Sm Cp Growth Fund IS [MF]		\$15,001 - \$50,000	Tax-Deferred		
Voya Financial xx1877 ⇒ DFA Real Estate Securities Port Inst [MF]		\$50,001 - \$100,000	Tax-Deferred		
Voya Financial xx1877 ⇒ DFA US Targeted Value Port Inst [MF]		\$15,001 - \$50,000	Tax-Deferred		
Voya Financial xx1877 ⇒ Neuberger Berman MD Cp Grw Fnd R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Voya Financial xx1877 ⇒ Oppenheimer Main Street Fund I [MF]		\$50,001 - \$100,000	Tax-Deferred		
Voya Financial xx1877 ⇒ Vanguard Small-Cap Index Fund Adm [MF]		\$15,001 - \$50,000	Tax-Deferred		
Voya Financial xx1877 ⇒ Voya Intermediate Bond Fund R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Lanier Law Firm PC	W-2 wages	\$165,385.00	\$873,891.00
House of Representatives	W-2 Wages	\$2,494.00	\$7,481.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Secretary/Treasurer (uncompensated)	Amicae Partners Mgmt.
VP, Asst. Secretary, Asst. Treasurer (uncompensated)	Becky's Beltway Properties, LLC
Agent (Uncompensated)	Becky's Office Development, Ltd.
VP, Asst. Secretary, Asst. Treasurer (uncompensated)	Becky's SPE Group, LLC
Partner (Uncompensated)	BIL Investments, LLC
President, VP, Secretary, and Treasurer (uncompensated)	BIL Management, LLC
Director, VP, and Treasurer (uncompensated)	Lanier Foundation
Executive Director (Compensated)	Lanier Law Firm, PC

Position	Name of Organization
VP and Treasurer (uncompensated)	The Lanier Theological Library Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- LFS xx1835 (Owner: SP)
DESCRIPTION: HR Roth IRA
- LFS xx1858
DESCRIPTION: KR Roth IRA
- TDA xx9306
DESCRIPTION: KR Rollover IRA
- TDA xx9308
DESCRIPTION: KR Rollover IRA
- Voya Financial xx1877

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kevin Roberts , 09/20/2018